



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 312 HS: 0

**Located ANB:** 217

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	714,346.19	714,346.19	0.00	142,869.23
This Month's Payment - sent to Lake County				142,869.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	104,338.21	104,338.21	0.00	20,867.65
This Month's Payment - sent to Lake County				20,867.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,019.79	23,019.79	0.00	4,603.95
This Month's Payment - sent to Lake County				4,603.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,364.80	6,364.80	0.00	1,272.96
This Month's Payment - sent to Lake County				1,272.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	39,800.00	39,800.00	0.00	7,960.00
This Month's Payment - sent to Lake County				7,960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	80,067.24	80,067.24	0.00	16,013.48
This Month's Payment - sent to Lake County				16,013.48

\* Entitlement has been recalculated

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6/24/2008 8:06:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 312 HS: 0

**Located ANB:** 217

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Lake County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,515.52	12,515.52	0.00	12,515.52
This Month's Payment - sent to Lake County				12,515.52
This Month's Payment for District				219,588.95

**0475 Arlee H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 91

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	444,447.41	444,447.41	0.00	88,889.49
This Month's Payment - sent to Lake County				88,889.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,848.95	43,848.95	0.00	8,769.75
This Month's Payment - sent to Lake County				8,769.75

\* Entitlement has been recalculated

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6/24/2008 8:06:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0475 Arlee H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 91

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,310.36	4,310.36	0.00	862.04
This Month's Payment - sent to Lake County				862.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,652.00	2,652.00	0.00	530.40
This Month's Payment - sent to Lake County				530.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	15,000.00	15,000.00	0.00	3,000.00
This Month's Payment - sent to Lake County				3,000.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,115.89	31,115.89	0.00	6,223.17
This Month's Payment - sent to Lake County				6,223.17
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lake County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,363.80	5,363.80	0.00	5,363.80
This Month's Payment - sent to Lake County				5,363.80

\* Entitlement has been recalculated

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6/24/2008 8:06:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24		LAKE COUNTY			
		0475 Arlee H S	District ANB: EL: 0 HS: 130		
			Located ANB: 91		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					120,381.77

		0477 Polson Elem		District ANB: EL: 1,163 HS: 0	
				Located ANB: 1,163	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		2,526,125.96	2,526,125.96	0.00	505,225.16
This Month's Payment - sent to Lake County					505,225.16
Quality Educator (01-3111)					
ENTITLEMENT		292,054.09	292,054.09	0.00	58,410.81
This Month's Payment - sent to Lake County					58,410.81
At Risk Student (01-3112)					
ENTITLEMENT		44,280.31	44,280.31	0.00	8,856.07
This Month's Payment - sent to Lake County					8,856.07
Indian Education for All (01-3113)					
ENTITLEMENT		23,725.20	23,725.20	0.00	4,745.04
This Month's Payment - sent to Lake County					4,745.04

\* Entitlement has been recalculated

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6/24/2008 8:06:33 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0477 Polson Elem**

**District ANB:** EL: 1,163 HS: 0

**Located ANB:** 1,163

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	78,400.00	78,400.00	0.00	15,680.00
This Month's Payment - sent to Lake County				15,680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	374,794.92	374,794.92	0.00	74,959.00
This Month's Payment - sent to Lake County				74,959.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	155,091.02	155,091.02	0.00	31,018.22
This Month's Payment - sent to Lake County				31,018.22
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	51,357.19	51,357.19	0.00	51,357.19
This Month's Payment - sent to Lake County				51,357.19
This Month's Payment for District				750,251.49

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:34 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

0478 Polson H S

**District ANB:** EL: 0 HS: 562

**Located ANB:** 562

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,542,871.23	1,542,871.23	0.00	308,574.27
This Month's Payment - sent to Lake County				308,574.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	123,689.68	123,689.68	0.00	24,737.92
This Month's Payment - sent to Lake County				24,737.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,667.90	10,667.90	0.00	2,133.58
This Month's Payment - sent to Lake County				2,133.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,464.80	11,464.80	0.00	2,292.96
This Month's Payment - sent to Lake County				2,292.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	23,800.00	23,800.00	0.00	4,760.00
This Month's Payment - sent to Lake County				4,760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	112,816.18	112,816.18	0.00	22,563.22
This Month's Payment - sent to Lake County				22,563.22

\* Entitlement has been recalculated

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6/24/2008 8:06:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0478 Polson H S**

**District ANB:** EL: 0 HS: 562

**Located ANB:** 562

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lake County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	27,828.80	27,828.80	0.00	27,828.80
This Month's Payment - sent to Lake County				27,828.80
This Month's Payment for District				399,633.87

**0481 St Ignatius K-12 Schools**

**District ANB:** EL: 348 HS: 169

**Located ANB:** 517

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,340,060.18	1,340,060.18	0.00	268,012.02
This Month's Payment - sent to Lake County				268,012.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	151,948.76	151,948.76	0.00	30,389.72
This Month's Payment - sent to Lake County				30,389.72

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

**District ANB:** EL: 348 HS: 169

**Located ANB:** 517

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	53,782.68	53,782.68	0.00	10,756.52
This Month's Payment - sent to Lake County				10,756.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,546.80	10,546.80	0.00	2,109.36
This Month's Payment - sent to Lake County				2,109.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	52,600.00	52,600.00	0.00	10,520.00
This Month's Payment - sent to Lake County				10,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	164,530.44	164,530.44	0.00	32,906.12
This Month's Payment - sent to Lake County				32,906.12
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	104,517.86	104,517.86	0.00	20,903.54
This Month's Payment - sent to Lake County				20,903.54
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	26,891.40	26,891.40	0.00	26,891.40
This Month's Payment - sent to Lake County				26,891.40

\* Entitlement has been recalculated

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6/24/2008 8:06:37 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24		LAKE COUNTY			
0481 St Ignatius K-12 Schools		District ANB:	EL: 348 HS: 169		
		Located ANB:	517		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					402,488.68

0483 Valley View Elem		District ANB:	EL: 21 HS: 0		
		Located ANB:	21		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due					

**Direct State Aid (01-3110)**

ENTITLEMENT	52,480.93	52,480.93	0.00	10,496.21
This Month's Payment - sent to Lake County				10,496.21

**Quality Educator (01-3111)**

ENTITLEMENT	7,741.80	7,741.80	0.00	1,548.36
This Month's Payment - sent to Lake County				1,548.36

**At Risk Student (01-3112)**

ENTITLEMENT	4,989.51	4,989.51	0.00	997.91
This Month's Payment - sent to Lake County				997.91

**Indian Education for All (01-3113)**

ENTITLEMENT	428.40	428.40	0.00	85.68
This Month's Payment - sent to Lake County				85.68

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0483 Valley View Elem**

**District ANB:** EL: 21 HS: 0

**Located ANB:** 21

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Lake County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,313.29	4,313.29	0.00	862.65
This Month's Payment - sent to Lake County				862.65
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lake County				6,743.12
This Month's Payment for District				20,813.93

**0486 Swan Lake-Salmon Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,898.09	10,898.09	0.00	2,179.61
This Month's Payment - sent to Lake County				2,179.61

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Lake County				607.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	122.40	0.00	24.48
This Month's Payment - sent to Lake County				24.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Lake County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	719.45	719.45	0.00	143.85
This Month's Payment - sent to Lake County				143.85
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lake County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	484.40	484.40	0.00	484.40
This Month's Payment - sent to Lake County				484.40

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:41 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

<b>24</b>		<b>LAKE COUNTY</b>			
0486 Swan Lake-Salmon Elem		<b>District ANB:</b> EL: 6 HS: 0			
		<b>Located ANB:</b> 6			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					10,222.66
<hr/>					
1199 Ronan Elem		<b>District ANB:</b> EL: 918 HS: 0			
		<b>Located ANB:</b> 918			
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,999,023.92	1,999,023.92	0.00	399,804.80
This Month's Payment - sent to Lake County					399,804.80
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		264,329.34	264,329.34	0.00	52,865.90
This Month's Payment - sent to Lake County					52,865.90
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		77,335.85	77,335.85	0.00	15,467.13
This Month's Payment - sent to Lake County					15,467.13
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		18,727.20	18,727.20	0.00	3,745.44
This Month's Payment - sent to Lake County					3,745.44

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:42 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1199 Ronan Elem

**District ANB:** EL: 918 HS: 0

**Located ANB:** 918

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	110,600.00	110,600.00	0.00	22,120.00	
This Month's Payment - sent to Lake County				22,120.00	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	242,620.21	242,620.21	0.00	48,524.05	
This Month's Payment - sent to Lake County				48,524.05	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	131,490.22	131,490.22	0.00	26,298.06	
This Month's Payment - sent to Lake County				26,298.06	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	45,752.95	45,752.95	0.00	45,752.95	
This Month's Payment - sent to Lake County				45,752.95	
This Month's Payment for District					614,578.33

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:43 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1200 Ronan H S

**District ANB:** EL: 0 HS: 394

**Located ANB:** 394

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,120,662.75	1,120,662.75	0.00	224,132.51
This Month's Payment - sent to Lake County				224,132.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	94,006.70	94,006.70	0.00	18,801.34
This Month's Payment - sent to Lake County				18,801.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,478.41	19,478.41	0.00	3,895.69
This Month's Payment - sent to Lake County				3,895.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,037.60	8,037.60	0.00	1,607.52
This Month's Payment - sent to Lake County				1,607.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	41,600.00	41,600.00	0.00	8,320.00
This Month's Payment - sent to Lake County				8,320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	102,681.64	102,681.64	0.00	20,536.36
This Month's Payment - sent to Lake County				20,536.36

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1200 Ronan H S

**District ANB:** EL: 0 HS: 394

**Located ANB:** 394

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lake County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	14,363.50	14,363.50	0.00	14,363.50
This Month's Payment - sent to Lake County				14,363.50
This Month's Payment for District				298,400.04

1205 Charlo Elem

**District ANB:** EL: 248 HS: 0

**Located ANB:** 247

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	581,661.35	581,661.35	0.00	116,332.23
This Month's Payment - sent to Lake County				116,332.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	62,213.71	62,213.71	0.00	12,442.75
This Month's Payment - sent to Lake County				12,442.75

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:46 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1205 Charlo Elem

**District ANB:** EL: 248 HS: 0

**Located ANB:** 247

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,308.01	12,308.01	0.00	2,461.61
This Month's Payment - sent to Lake County				2,461.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,059.20	5,059.20	0.00	1,011.84
This Month's Payment - sent to Lake County				1,011.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	8,000.00	8,000.00	0.00	1,600.00
This Month's Payment - sent to Lake County				1,600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,391.30	37,391.30	0.00	7,478.26
This Month's Payment - sent to Lake County				7,478.26
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Lake County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,862.10	10,862.10	0.00	10,862.10
This Month's Payment - sent to Lake County				10,862.10

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:46 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

<b>24</b>		<b>LAKE COUNTY</b>			
		<b>1205 Charlo Elem</b>	<b>District ANB:</b>	EL: 248 HS: 0	
			<b>Located ANB:</b>	247	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					165,674.95

		<b>1206 Charlo H S</b>		<b>District ANB:</b>	EL: 0 HS: 123
				<b>Located ANB:</b>	102
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		426,305.46	426,305.46	0.00	85,261.06
This Month's Payment - sent to Lake County					85,261.06
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		33,529.58	33,529.58	0.00	6,705.90
This Month's Payment - sent to Lake County					6,705.90
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		5,575.98	5,575.98	0.00	1,115.18
This Month's Payment - sent to Lake County					1,115.18
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		2,509.20	2,509.20	0.00	501.84
This Month's Payment - sent to Lake County					501.84

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1206 Charlo H S

**District ANB:** EL: 0 HS: 123

**Located ANB:** 102

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,600.00	4,600.00	0.00	920.00
This Month's Payment - sent to Lake County				920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,698.47	17,698.47	0.00	3,539.67
This Month's Payment - sent to Lake County				3,539.67
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lake County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,862.10	10,862.10	0.00	10,862.10
This Month's Payment - sent to Lake County				10,862.10
This Month's Payment for District				115,648.87

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:49 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1211 Upper West Shore Elem

**District ANB:** EL: 35 HS: 0

**Located ANB:** 35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	81,101.89	81,101.89	0.00	16,220.37
Entitlement adjustment of DSA for unusual enrollment increase	16,346.97	16,346.97	0.00	16,346.97
<b>ADJUSTED ENTITLEMENT</b>	<b>97,448.86</b>	<b>97,448.86</b>	<b>0.00</b>	<b>32,567.34</b>
This Month's Payment - sent to Lake County				32,567.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,993.79	7,993.79	0.00	1,598.75
This Month's Payment - sent to Lake County				1,598.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	393.83	393.83	0.00	78.79
This Month's Payment - sent to Lake County				78.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	714.00	714.00	0.00	142.80
This Month's Payment - sent to Lake County				142.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Lake County				320.00

\* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:06:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24		LAKE COUNTY			
1211 Upper West Shore Elem		District ANB: EL: 35 HS: 0		Located ANB: 35	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due					
Special Education (01-3115)					
ENTITLEMENT		6,969.97	6,969.97	0.00	1,393.97
This Month's Payment - sent to Lake County					1,393.97
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Lake County					6,743.12
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		1,006.36	1,006.36	0.00	1,006.36
This Month's Payment - sent to Lake County					1,006.36
This Month's Payment for District					43,851.13

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

LAKE COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	10,839,985.36	10,839,985.36	0.00	2,167,996.96	
Entitlement adjustment of DSA for unusual enrollment increase	16,346.97	16,346.97	0.00	16,346.97	
ADJUSTED ENTITLEMENT	10,856,332.33	10,856,332.33	0.00	2,184,343.93	2,184,343.93
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,188,730.61	1,188,730.61	0.00	237,746.05	237,746.05
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	256,142.63	256,142.63	0.00	51,228.47	51,228.47
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	90,351.60	90,351.60	0.00	18,070.32	18,070.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	376,600.00	376,600.00	0.00	75,320.00	75,320.00



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,703 HS: 1,198 K12: 517

**County ANB:** EL: 2,803 HS: 1,281 K12: 517

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	1,175,719.00	1,175,719.00	0.00	235,143.80	
					235,143.80
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	761,968.94	761,968.94	0.00	152,393.98	
					152,393.98
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	207,288.12	207,288.12	0.00	207,288.12	
					207,288.12
<b>Elementary Payment</b>					1,824,981.44
<b>High School Payment</b>					934,064.55
<b>K12 Payment</b>					402,488.68
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					3,161,534.67